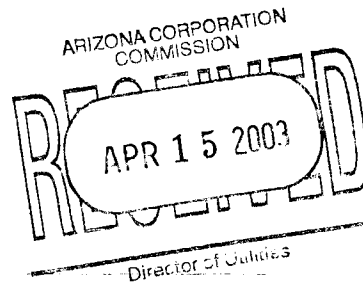


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01539A
Rose Valley Water Company
Gary Brasher
P.O. Box 1444
Green Valley AZ 85622



R

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	02
--------	----

*Entered
4/30/03
C.M.*

*2002
assessment
db updated
C.M.*

OK

COMPANY INFORMATION

Company Name (Business Name) ROSE VALLEY WATER COMPANY, INC.

Mailing Address PO Box 1444

Green Valley
(City)

AZ
(State)

85622
(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address info@rosevalleywaterco.com

Local Office Mailing Address -none-

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Gary Brasher, President

(Name)

(Title)

PO Box 1444
(Street)

Green Valley
(City)

AZ
(State)

85622
(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address gba@rosevalleywaterco.com

On Site Manager: Jack Morris - Water/Wastewater Consultants

(Name)

W. Yucca St
(Street)

Phoenix
(City)

AZ
(State)

(Zip)

(602) 942-7376

Telephone No. (Include Area Code)

(602) 942-0655

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Jacqueline J. Brasher

(Name)

PO Box 1444

(Street)

Green Valley

(City)

AZ

(State)

85622

(Zip)

800-850-4482

Telephone No. (Include Area Code)

520) 625-9205

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jeffrey Crockett

(Name)

One Arizona Center

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

(602) 382-6234

(602) 382-6070

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Rose Valley Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	3,729	868
307	Wells and Springs	1,459	151	1,308
311	Pumping Equipment	68,669	64,033	4,636
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772	37,049	2,723
331	Transmission and Distribution Mains	369,258	215,988	153,270
333	Services			
334	Meters and Meter Installations	18,997	14,785	4,212
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	8,108	7,771	337
341	Transportation Equipment	9,142	2,068	7,074
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	520,002	345,574	174,428

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Rose Valley Water Co. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	Various	230
307	Wells and Springs	1,459		58
311	Pumping Equipment	68,669		3,433
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772		1,989
331	Transmission and Distribution Mains	369,258		15,654
333	Services			
334	Meters and Meter Installations	18,997		949
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	8,108		3,979
341	Transportation Equipment	9,142		1,306
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	520,002		27,598

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Rose Valley Water Co Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,443	\$ 101,053
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		35,395
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,443	\$ 136,448
	FIXED ASSETS		
101	Utility Plant in Service	\$ 454,136	\$ 520,002
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<*317,976>	<*345,574>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 136,160	\$ 174,428
	TOTAL ASSETS	\$ 144,603	\$ 310,876

* Adjusted to federal Tax from Book including S179 Depreciation
NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Rose Valley Water Co. Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 94,818
232	Notes Payable (Current Portion)	14,000	106,000
234	Notes/Accounts Payable to Associated Companies	22,295	26,208
235	Customer Deposits	6,275	6,600
236	Accrued Taxes	1,500	1,500
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 44,070	\$ 235,126
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 44,070	\$ 235,126
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	317,496	300,000
215	Retained Earnings	<236,963>	<244,250>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 100,533	\$ 75,750
	TOTAL LIABILITIES AND CAPITAL	\$ 144,603	\$ 310,876

COMPANY NAME

Rose Valley Water Co. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 814,118	\$ 950,077
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 814,118	\$ 950,077
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 225,930	\$ 250,201
610	Purchased Water		
615	Purchased Power	124,475	136,300
618	Chemicals		
620	Repairs and Maintenance	136,749	125,202
621	Office Supplies and Expense	17,442	38,370
630	Outside Services	72,891	193,687
635	Water Testing	10,695	6,897
641	Rents	4,150	18,419
650	Transportation Expenses	10,682	31,032
657	Insurance – General Liability	5,131	5,582
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	24,755	27,598
408	Taxes Other Than Income	86,931	107,200
408.11	Property Taxes	9,847	14,463
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 729,678	\$ 954,951
	OPERATING INCOME/(LOSS)	\$ 84,440	\$ <4,874>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ <161>	\$
421	Non-Utility Income	<3,266>	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,224	2,413
	TOTAL OTHER INCOME/(EXPENSE)	\$ <2,797>	\$ <2,413>
	NET INCOME/(LOSS)	\$ 81,643	\$ <7,287>

COMPANY NAME

Rose Valley Water Co. Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	N/A			
Dollar Amount Issued				
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME Rose Valley Water Co. Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802981	15 HP	80	20	876	2	
55-802980	200 HP	575	20	1000	8	
55-571749	200 HP	1200	20	1000	8	1999

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Sunrise Water Co		559
City of Peoria		43694

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	200	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000	1
400,000	3	10,000	1

COMPANY NAME Rose Valley Water Co. Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS *

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2069
3/4	
1	206
1 1/2	7
2	29
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

* See AS-Built Plans filed at City of Peoria Engineering Dept.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	(Household) NUMBER OF CUSTOMERS	(Household) GALLONS SOLD	(Household) GALLON PUMPED *(Thousands)
JANUARY	2126	19,093,270	20,429
FEBRUARY	2145	17,416,180	18,635
MARCH	2167	20,613,780	22,056
APRIL	2196	29,516,200	31,582
MAY	2219	27,036,440	28,928
JUNE	2241	34,530,310	36,947
JULY	2255	39,702,108	42,481
AUGUST	2278	31,250,570	33,438
SEPTEMBER	2285	29,731,978	31,813
OCTOBER	2288	28,083,380	30,049
NOVEMBER	2289	29,728,730	31,809
DECEMBER	2290	29,239,560	31,286
TOTAL		N/A	359,453

335,720,000 * Factor 7% Line Loss

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0052 mg/l POE 1
 .0054 mg/l POE 2
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rose Valley Water Co., Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 14,463

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability"S Corporation"State Taxable Income Reported
Estimated or Actual State Tax Liability0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/AdvancesN/A
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

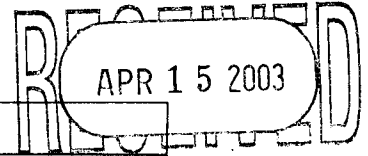
CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4-12-03
DATEGary Brasher
PRINTED NAMEPresident
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE _____ Director of Utilities
COMPANY NAME <u>Rose Valley Water Co, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 950,077

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 69,670
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

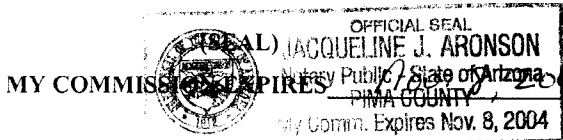

SIGNATURE OF OWNER OR OFFICIAL
800-850-4482
TELEPHONE NUMBER

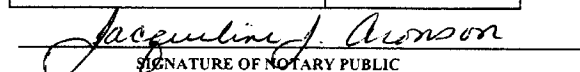
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

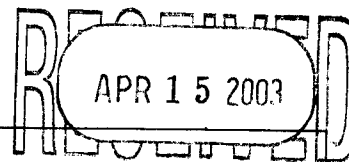
COUNTY NAME <u>San Luis Cruz</u>	
MONTH <u>APRIL</u>	<u>2003</u>




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL)	TITLE <u>Director of Utilities</u>
COMPANY NAME <u>Rose Valley Water Co., Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>826,567</u>

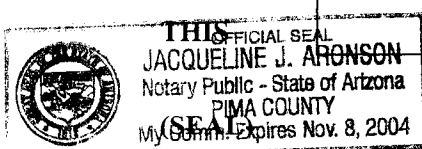
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 60,613
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

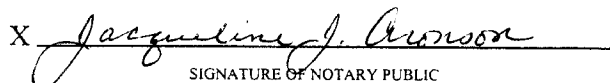


12th

DAY OF

NOTARY PUBLIC NAME <u>Jacqueline J. Aronson</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	<u>2003</u>

MY COMMISSION EXPIRES Nov. 8, 2004

X 
SIGNATURE OF NOTARY PUBLIC

8:06 PM
03/27/03
Accrual Basis

Rose Valley Water Company
Find Report
January through December 2002

Date	Num	Name	Memo	Split	Amount	Balance
Jan - Dec 02						
10/30/2002	5382	Maricopa Count...	631-04-800 06	6810 · Property Ta...	-9,518.88	-9,518.88
10/30/2002	5381	Maricopa Count...	631-01-108	6810 · Property Ta...	-94.10	-9,612.98
10/30/2002	5380	Maricopa Count...	631-01-102	6810 · Property Ta...	-290.70	-9,903.68
3/27/2002	5136	Maricopa Count...	631-04-800 06	6810 · Property Ta...	-4,559.16	-14,462.84
Jan - Dec 02					<u>-14,462.84</u>	<u>-14,462.84</u>

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED BY
BANK ONE, NA

1221022974

1221022974

1106002 310 0002 117 121 1 631011008 2 200301100002

BANK ONE, NA
122100024
1106002

59394512

538

ROSE VALLEY WATER COMPANY, INC.

P.O.BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA 85073
91-2-1221

10/30/2002

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$**94.10

DOLLA

Ninety-Four and 10/100*****

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

631-01-108

00538 1 122100024

Jacque Brasher
14249667 00000009410

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE, NA

121-0229-7

121-0229-7

104442 318 002 114 316 1 63104800 6 2035114602

BANK ONE, NA
122100024
1062002

59394507

5382

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA 85073
91-2-1221

10/30/2002

Y TO THE
ORDER OF Maricopa County Treasurer

\$**9,518.88

Nine Thousand Five Hundred Eighteen and 88/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

Security Features Included. Details on back.

EMO

631-04-800 06

005382 122100024

14249667

0000951888

Jacqueline Brasher

MP

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED BY
BANK ONE, NA

221-0229-74

221-0229-74

117602 318 892 112 114 1 63101102 9 2035110602

BANK ONE, NA
122100024
10652002

59394505

5380

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA 85073
91-2-1221

10/30/2002

\$**290.70

PAY TO THE
ORDER OF Maricopa County Treasurer

DOLLAR:

Two Hundred Ninety and 70/100*****

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

631-01-102

005380 122100024

14249667

0000029070

MP

874 011 040 040 1 631000000 6 0545640482

>1221-0229-7<

CREDIT TO ACCT O.
NAME OF PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED
BANK ONE, NA

AP '02' 04

122100024
BANK ONE, NA
PHOENIX, ARIZONA

5 5 5 6 2 3 4 4

513

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA 85073
91-2-1221

03/27/2002

PAY TO THE
ORDER OF Maricopa County Treasurer

\$**4,559.16

Four Thousand Five Hundred Fifty-Nine and 16/100*****

DOLLA

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

631-04-800 06

⑈005136⑈ ⑆122100024⑆

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